



Pay Tel Communications Inc
PO Box 8179 • Greensboro, NC 27419 • www.paytel.com

FILE COPY

September 6, 2018

Davidson County Detention
ATTN: Charlene Foster
2511 E US Highway 64
Lexington, NC 27292-8069

June - July - Aug 2018
\$29,421.60

Dear Client,

You have been receiving your commission payments from Pay Tel Communications on a 90-day schedule. Due to recent improvements in our accounting processes, our Accounting Department will instead be sending your commission checks by the fifth business day after the close of each month.

Enclosed with this letter are your commission statements and commission check for the months of June, July and August.

If you have any questions, please contact our Accounting Manager, Jennifer Williams, at jwilliams@paytel.com or 336-455-8579.

We appreciate your business and are committed to providing exceptional client support.

All my best,

Kurt Gabriel

Kurt Gabriel
Vice President of Finance
Pay Tel Communications, Inc.

Enclosures (3):

Davidson County Commission Check – June-August 2018
Davidson County Commission Statement – June 2018
Davidson County Commission Statement – July 2018
Davidson County Commission Statement – August 2018



Monthly Commission Statement June, 2018

Statement Date: 7/03/2018

Davidson County Detention
2511 E US HWY 64 ATTN: CHARLENE FOSTER
Lexington NC 27292

| Call Type | Payment Method | Total Calls | Total Minutes | Gross Revenue | Commission % | Commission Earned |
|------------------------------|-------------------------|---------------|---------------|--------------------|----------------|-------------------|
| Local | Prepaid Collect | 1,302 | 12,644 | \$2,149.48 | 40.00% | \$859.79 |
| | Debit | 5,119 | 39,881 | \$6,779.77 | 40.00% | \$2,711.91 |
| | Local Total | 6,421 | 52,525 | \$8,929.25 | | \$3,571.70 |
| Intralata | Prepaid Collect | 1,862 | 15,637 | \$6,254.80 | 40.00% | \$2,501.92 |
| | Debit | 2,998 | 15,902 | \$6,360.80 | 40.00% | \$2,544.32 |
| | Intralata Total | 4,860 | 31,539 | \$12,615.60 | | \$5,046.24 |
| Interlata | Prepaid Collect | 486 | 4,279 | \$1,711.60 | 40.00% | \$684.64 |
| | Debit | 537 | 2,970 | \$1,188.00 | 40.00% | \$475.20 |
| | Interlata Total | 1,023 | 7,249 | \$2,899.60 | | \$1,159.84 |
| Interstate | Prepaid Collect | 481 | 4,642 | \$974.82 | 0.00% | \$0.00 |
| | Debit | 429 | 2,995 | \$628.95 | 0.00% | \$0.00 |
| | Interstate Total | 910 | 7,637 | \$1,603.77 | FCC Regulation | \$0.00 |
| International | Debit | 1 | 11 | \$8.25 | 40.00% | \$3.30 |
| International Total | | 1 | 11 | \$8.25 | | \$3.30 |
| Total Collect | | | | \$0.00 | | \$0.00 |
| Total Prepaid Collect | | 4,131 | 37,202 | \$11,090.70 | | \$4,046.35 |
| Total Debit | | 9,084 | 61,759 | \$14,965.77 | | \$5,734.73 |
| Total Prepaid Card | | | | \$0.00 | | \$0.00 |
| Grand Total | | 13,215 | 98,961 | \$26,056.47 | | \$9,781.08 |

Commission Earned



Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com



Monthly Commission Statement July, 2018

Statement Date: 8/02/2018

Davidson County Detention
2511 E US HWY 64 ATTN: CHARLENE FOSTER
Lexington NC 27292

| Call Type | Payment Method | Total Calls | Total Minutes | Gross Revenue | Commission % | Commission Earned |
|------------------------------|-------------------------|---------------|----------------|--------------------|----------------|--------------------|
| Local | Prepaid Collect | 1,487 | 13,682 | \$2,325.94 | 40.00% | \$930.38 |
| | Debit | 4,803 | 34,989 | \$5,948.13 | 40.00% | \$2,379.25 |
| | Local Total | 6,290 | 48,671 | \$8,274.07 | | \$3,309.63 |
| Intralata | Prepaid Collect | 1,775 | 15,615 | \$6,246.00 | 40.00% | \$2,498.40 |
| | Debit | 3,541 | 19,115 | \$7,646.00 | 40.00% | \$3,058.40 |
| | Intralata Total | 5,316 | 34,730 | \$13,892.00 | | \$5,556.80 |
| Interlata | Prepaid Collect | 484 | 3,647 | \$1,458.80 | 40.00% | \$583.52 |
| | Debit | 851 | 4,792 | \$1,916.80 | 40.00% | \$766.72 |
| | Interlata Total | 1,335 | 8,439 | \$3,375.60 | | \$1,350.24 |
| Interstate | Prepaid Collect | 654 | 6,417 | \$1,347.57 | 0.00% | \$0.00 |
| | Debit | 703 | 4,823 | \$1,012.83 | 0.00% | \$0.00 |
| | Interstate Total | 1,357 | 11,240 | \$2,360.40 | FCC Regulation | \$0.00 |
| International | Debit | 2 | 21 | \$19.95 | 40.00% | \$7.98 |
| International Total | | 2 | 21 | \$19.95 | | \$7.98 |
| Total Collect | | | | \$0.00 | | \$0.00 |
| Total Prepaid Collect | | 4,400 | 39,361 | \$11,378.31 | | \$4,012.30 |
| Total Debit | | 9,900 | 63,740 | \$16,543.71 | | \$6,212.35 |
| Total Prepaid Card | | | | \$0.00 | | \$0.00 |
| Grand Total | | 14,300 | 103,101 | \$27,922.02 | | \$10,224.65 |

Commission Earned



Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com



Monthly Commission Statement August, 2018

Statement Date: 9/06/2018

Davidson County Detention
2511 E US HWY 64 ATTN: CHARLENE FOSTER
Lexington NC 27292

| Call Type | Payment Method | Total Calls | Total Minutes | Gross Revenue | Commission % | Commission Earned |
|------------------------------|-------------------------|---------------|----------------|--------------------|----------------|-------------------|
| Local | Prepaid Collect | 1,212 | 11,765 | \$2,000.05 | 40.00% | \$800.02 |
| | Debit | 4,257 | 31,879 | \$5,419.43 | 40.00% | \$2,167.77 |
| | Local Total | 5,469 | 43,644 | \$7,419.48 | | \$2,967.79 |
| Intralata | Prepaid Collect | 1,534 | 14,251 | \$5,700.40 | 40.00% | \$2,280.16 |
| | Debit | 3,192 | 17,305 | \$6,922.00 | 40.00% | \$2,768.80 |
| | Intralata Total | 4,726 | 31,556 | \$12,622.40 | | \$5,048.96 |
| Interlata | Prepaid Collect | 427 | 3,742 | \$1,496.80 | 40.00% | \$598.72 |
| | Debit | 943 | 4,858 | \$1,943.20 | 40.00% | \$777.28 |
| | Interlata Total | 1,370 | 8,600 | \$3,440.00 | | \$1,376.00 |
| Interstate | Prepaid Collect | 991 | 10,487 | \$2,202.27 | 0.00% | \$0.00 |
| | Debit | 815 | 6,246 | \$1,311.66 | 0.00% | \$0.00 |
| | Interstate Total | 1,806 | 16,733 | \$3,513.93 | FCC Regulation | \$0.00 |
| International | Debit | 7 | 72 | \$57.80 | 40.00% | \$23.12 |
| International Total | | 7 | 72 | \$57.80 | | \$23.12 |
| Total Collect | | | | \$0.00 | | \$0.00 |
| Total Prepaid Collect | | 4,164 | 40,245 | \$11,399.52 | | \$3,678.90 |
| Total Debit | | 9,214 | 60,360 | \$15,654.09 | | \$5,736.97 |
| Total Prepaid Card | | | | \$0.00 | | \$0.00 |
| Grand Total | | 13,378 | 100,605 | \$27,053.61 | | \$9,415.87 |

Commission Earned



Prepaid Collect
Debit

I certify that the information in this commission statement is accurate.

Kurt Gabriel

Kurt Gabriel, Vice President of Finance

Accounting Manager: Jennifer Williams, 866.729.8352, x255 jwilliams@paytel.com

PAY TEL COMMUNICATIONS, INC.

DAVID0003

Davidson County Jail

0000139313

Sep 6, 2018

VENDOR NO.:

NAME:

| INVOICE | REFERENCE | INV. DATE | INV. AMOUNT | DESCRIPTION | ADJ. AMT. | AMT. PAID |
|----------------|------------|------------|-------------|-------------|-----------|-------------|
| APCOMM20180630 | 0000211018 | 06/30/2018 | \$9,781.08 | | \$0.00 | \$9,781.08 |
| APCOMM20180731 | 0000211880 | 07/31/2018 | \$10,224.65 | | \$0.00 | \$10,224.65 |
| APCOMM20180831 | 0000212886 | 08/31/2018 | \$9,415.87 | | \$0.00 | \$9,415.87 |
| TOTALS: | | | \$29,421.60 | | \$0.00 | \$29,421.60 |

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

PAY TEL COMMUNICATIONS, INC.

 P.O. BOX 8179
 GREENSBORO, NC 27419
 (336) 852-7419

CAPITAL BANK

capitalbank-us.com

63-1176-670

123448

Twenty Nine Thousand Four Hundred Twenty One Dollars And 60 Cents

DATE

AMOUNT

Sep 6, 2018

\$29,421.60

 PAY TO THE
ORDER OF:

 Davidson County Jail
 2511 E US HWY 64
 ATTN: CHARLENE FOSTER
 LEXINGTON, NC 27292


 AUTHORIZED SIGNATURE

⑈ 123448 ⑈ ⑆ 067011760⑆ 560009913606 ⑈

PAY TEL COMMUNICATIONS, INC.

VENDOR NO.: DAVID0003

NAME:

Davidson County Jail

 Payment Number
 0000139313

 Check Date
 Sep 6, 2018

123448

| INVOICE | REFERENCE | INV. DATE | INV. AMOUNT | DESCRIPTION | ADJ. AMT. | AMT. PAID |
|----------------|------------|------------|-------------|-------------|-----------|-------------|
| APCOMM20180630 | 0000211018 | 06/30/2018 | \$9,781.08 | | \$0.00 | \$9,781.08 |
| APCOMM20180731 | 0000211880 | 07/31/2018 | \$10,224.65 | | \$0.00 | \$10,224.65 |
| APCOMM20180831 | 0000212886 | 08/31/2018 | \$9,415.87 | | \$0.00 | \$9,415.87 |
| TOTALS: | | | \$29,421.60 | | \$0.00 | \$29,421.60 |